

Castlewood Ranch Paired Owners Assoc. Inc.

HOA Balance Sheet

As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Certificate	50,084.25
1st Bank Operating Checking	6,637.12
1st Bank Operating savings	28,696.00
1st Bank Reserve checking	100.00
1st Bank Reserve savings	128,322.19
1stBank Reserve CD	52,160.97
Northstar Bank Reserve	132,763.82

Total Checking/Savings	<u>398,764.35</u>
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Accounts Receivable

Accounts Receivable	12,592.63
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Total Accounts Receivable	<u>12,592.63</u>
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Other Current Assets

Undeposited Funds	4,828.00
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Total Other Current Assets	<u>4,828.00</u>
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Total Current Assets	<u>416,184.98</u>
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TOTAL ASSETS	<u><u>416,184.98</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-23,829.50
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Total Accounts Payable	<u>-23,829.50</u>
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Total Current Liabilities	<u>-23,829.50</u>
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Total Liabilities	-23,829.50
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Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	256,342.50
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Net Income	15,999.91
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Total Equity	<u>440,014.48</u>
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TOTAL LIABILITIES & EQUITY	<u><u>416,184.98</u></u>
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